



**County Quarterly Budget Report**  
**Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)**  
**All \$ values are in 1,000s**

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Public Housing and Community Development</b>					
Positions: Full-Time Filled	417	265	417		
Positions: Long Term Vacant Position	0	124	0		
Positions: Vacant Position	0	152	0		
Revenue: Carryover	278,805	0	69,701	316,438	209,104
Revenue: General Fund	310	0	78	1,271	233
Revenue: Proprietary	46,748	12,339	11,687	44,560	35,061
Revenue: Federal	364,797	78,616	91,200	317,028	273,600
Revenue: State	31,437	17,536	7,860	69,098	23,580
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>722,097</b>	<b>108,491</b>	<b>180,526</b>	<b>748,395</b>	<b>541,578</b>

*Comments: \* General Fund revenue in the first quarter reflects funding for the Helen M. Sawyer Assisted Living Facility operations  
 Proprietary revenues and federal funds are not evenly distributed during the fiscal year  
 Long-term vacancies will be managed as part of the ongoing transition from traditional public housing to various housing redevelopment initiatives*

Expenditure: Personnel Costs	39,951	6,261	9,988	21,888	29,964
Expenditure: Court Costs	302	64	76	82	227
Expenditure: Contractual Services	43,537	17,399	10,884	40,020	32,652
Expenditure: Other Operating	72,748	30,051	18,187	94,080	54,561
Expenditure: Charges for County Services	13,026	1,173	3,257	4,298	9,771
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	245,087	65,685	61,272	190,610	183,816
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	2,353	64	588	115	1,764
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	305,093	0	76,274	0	228,823
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>722,097</b>	<b>120,697</b>	<b>180,526</b>	<b>351,093</b>	<b>541,578</b>

*Comments: \* Personnel Costs for the quarter were lower than budgeted due to higher than anticipated attrition  
 Court Costs, Charges for County Services, Transfers Out and Debt Service payments are not evenly distributed throughout the fiscal year  
 Contractual Services expenditures are higher than budgeted in the third quarter due additional expenditures related to the Emergency Rental Assistance Program (ERAP) contract and additional expenses for Public Housing maintenance repairs  
 Other Operating expenditures are higher than budgeted in the third quarter due to additional expenditures related to the Emergency Rental Assistance Program (ERAP)*



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	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Economic Development</b>					
<b>Aviation</b>					
Positions: Full-Time Filled	1,456	1,312	1,456		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	149	0		
Revenue: Carryover	89,129	0	22,282	113,623	66,847
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	817,496	289,145	204,374	817,988	613,122
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>906,625</b>	<b>289,145</b>	<b>226,656</b>	<b>931,611</b>	<b>679,969</b>

*Comments: \* During the second quarter five overages were added to the Aviation Department increasing their total full time position count. Revenue receipts are not evenly realized throughout the fiscal year as travel patterns are seasonal in nature; overall revenues are exceeding budgetary assumptions as aeronautical travel rebounds post COVID-19.*

Expenditure: Personnel Costs	158,676	35,109	39,669	112,160	119,007
Expenditure: Court Costs	287	0	72	0	216
Expenditure: Contractual Services	130,321	27,266	32,580	87,631	97,741
Expenditure: Other Operating	122,261	29,555	30,565	78,904	91,696
Expenditure: Charges for County Services	100,456	28,474	25,114	54,722	75,342
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	3,637	376	909	550	2,727
Expenditure: Transfers Out	303,329	113,326	75,832	352,623	227,496
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	87,658	0	21,915	0	65,744
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>906,625</b>	<b>234,106</b>	<b>226,656</b>	<b>686,590</b>	<b>679,969</b>

*Comments: \* Personnel Costs are lower due to higher than anticipated attrition. Contractual Services, Other Operating, Charges for County Services and Capital expenses are not evenly posted throughout the fiscal year. Capital expenditures are lower than budget due to delays in procurement as a result of COVID-19. Transfers Out reflects a reimbursement transfer from the Improvement Fund Account to the Revenue Fund and are not evenly distributed throughout the fiscal year and may be higher than budget as a result of higher than anticipated revenues.*



**County Quarterly Budget Report**  
**Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)**  
**All \$ values are in 1,000s**

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Miami-Dade Economic Advocacy Trust</b>					
Positions: Full-Time Filled	28	23	28		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	5	0		
Revenue: Carryover	9,050	0	2,262	13,937	6,788
Revenue: General Fund	1,669	0	417	0	1,252
Revenue: Proprietary	3,483	1,653	870	6,052	2,613
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	302	0	75	0	227
<b>Totals:</b>	<b>14,504</b>	<b>1,653</b>	<b>3,624</b>	<b>19,989</b>	<b>10,880</b>

*Comments: \* Proprietary revenues are not distributed evenly throughout the fiscal year. Interagency/Intradepartmental are entered in the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	2,716	496	679	1,276	2,037
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	855	-160	214	-106	642
Expenditure: Other Operating	157	24	39	45	118
Expenditure: Charges for County Services	162	3	40	25	121
Expenditure: Grants to Outside Organizations	2,115	0	529	0	1,587
Expenditure: Capital	2	0	0	0	2
Expenditure: Transfers Out	302	0	75	0	227
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	8,195	0	2,048	0	6,146
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>14,504</b>	<b>363</b>	<b>3,624</b>	<b>1,240</b>	<b>10,880</b>

*Comments: \* Personnel Costs are lower than anticipated due to higher than anticipated attrition. Contractual Services, Other Operating and Charges for County Services are not evenly distributed throughout the fiscal year. Grants to Outside Organizations are posted as mortgage assistance receivables at the end of fiscal year through the post audit process. Transfer Out are entered in the fourth quarter of the fiscal year.*



**County Quarterly Budget Report**  
**Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)**  
**All \$ values are in 1,000s**

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Regulatory and Economic Resources</b>					
Positions: Full-Time Filled	1,078	930	1,078		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	178	0		
Revenue: Carryover	231,547	0	57,887	248,373	173,661
Revenue: General Fund	6,978	0	1,745	0	5,233
Revenue: Proprietary	185,885	55,495	46,471	157,574	139,414
Revenue: Federal	3,737	106	934	187	2,802
Revenue: State	1,467	202	367	1,016	1,101
Revenue: Interagency/Intradepartmental	2,011	0	503	0	1,509
<b>Totals:</b>	<b>431,625</b>	<b>55,803</b>	<b>107,907</b>	<b>407,150</b>	<b>323,720</b>

*Comments: \* During the first three quarters 33 overages were approved and 3 full-time positions were transferred to Community Action and Human Services Department.  
 Carryover is realized during the first quarter and is higher due to additional permitting activity in the housing market.  
 Proprietary revenues are not evenly distributed throughout the fiscal year.  
 State and Federal Grants lag in reimbursement of actual expenditures and can be higher or lower than budget due to timing.  
 Interagency and Intradepartmental Transfers are performed later in the fiscal year to align with internal cost accounting methodologies.*

Expenditure: Personnel Costs	120,378	27,722	30,093	86,091	90,284
Expenditure: Court Costs	21	1	5	2	15
Expenditure: Contractual Services	36,114	1,926	9,029	4,936	27,086
Expenditure: Other Operating	16,394	1,062	4,099	8,156	12,295
Expenditure: Charges for County Services	30,395	890	7,599	12,297	22,797
Expenditure: Grants to Outside Organizations	430	0	108	0	323
Expenditure: Capital	8,940	134	2,235	1,344	6,705
Expenditure: Transfers Out	38,307	0	9,577	0	28,730
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	6,278	1,570	1,570	4,708	4,709
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	174,368	0	43,592	0	130,776
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>431,625</b>	<b>33,305</b>	<b>107,907</b>	<b>117,534</b>	<b>323,720</b>

*Comments: \* Personnel Costs are lower than budgeted due to higher than anticipated attrition.  
 Contractual Services, Other Operating and Charges for County Service are not evenly distributed throughout the fiscal year.  
 Grants to Outside Organizations are processed in the fourth quarter.  
 Transfers Out are processed during the fourth quarter and are based on actual expenditures incurred.  
 Capital expenditures are not evenly distributed throughout the fiscal year and are lower than anticipated due to on-going procurement delays associated with the pandemic.*



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**Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)**  
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	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Seaport</b>					
Positions: Full-Time Filled	461	382	461		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	79	0		
Revenue: Carryover	83,776	0	20,944	111,000	62,832
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	184,850	48,695	46,212	117,272	138,637
Revenue: Federal	0	0	0	0	0
Revenue: State	17,000	8,500	4,250	17,000	12,750
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>285,626</b>	<b>57,195</b>	<b>71,406</b>	<b>245,272</b>	<b>214,219</b>

*Comments: \* Proprietary revenues are not evenly distributed throughout the fiscal year. State revenue budget reflected the expected State Comprehensive Enhanced Transportation System Tax (SCETS) revenue and is not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	38,037	9,357	9,509	29,211	28,528
Expenditure: Court Costs	12	3	3	9	9
Expenditure: Contractual Services	16,721	7,694	4,180	16,276	12,541
Expenditure: Other Operating	12,040	3,164	3,010	9,640	9,030
Expenditure: Charges for County Services	29,979	5,721	7,495	16,631	22,484
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	11,008	150	2,752	345	8,256
Expenditure: Transfers Out	400	0	100	0	300
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	70,703	0	17,676	0	53,027
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	106,726	0	26,681	0	80,044
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>285,626</b>	<b>26,089</b>	<b>71,406</b>	<b>72,112</b>	<b>214,219</b>

*Comments: \* Personnel expenditures are lower than budgeted due to attrition. Contractual Services, Other Operating, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year and are lower than budget to ameliorate the impacts associated with COVID-19. Debt Service Payments occur mostly during the fourth quarter.*



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	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>General Government</b>					
<b>Audit and Management Services</b>					
Positions: Full-Time Filled	39	36	39		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	3	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	3,084	0	771	0	2,313
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	2,200	0	550	0	1,650
<b>Totals:</b>	<b>5,284</b>	<b>0</b>	<b>1,321</b>	<b>0</b>	<b>3,963</b>

*Comments: \* Interagency/Intradepartmental revenues are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs	5,048	1,135	1,262	3,646	3,786
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	0	0	0	0
Expenditure: Other Operating	159	31	40	54	119
Expenditure: Charges for County Services	62	2	15	38	46
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	15	0	4	8	12
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>5,284</b>	<b>1,168</b>	<b>1,321</b>	<b>3,746</b>	<b>3,963</b>

*Comments: \* Personnel costs are lower than budgeted due to higher than anticipated attrition. Other Operating, Charges for County Services and Capital Expenditures are not evenly distributed throughout the fiscal year*



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	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Commission on Ethics and Public Trust</b>					
Positions: Full-Time Filled	16	17	16		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	0	0		
Revenue: Carryover	0	0	0	214	0
Revenue: General Fund	2,654	0	664	7	1,991
Revenue: Proprietary	167	85	41	192	126
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>2,821</b>	<b>85</b>	<b>705</b>	<b>413</b>	<b>2,117</b>

*Comments: \* Personnel count is higher than budget due to one approved overage during the second quarter of the fiscal year  
 Proprietary revenues not evenly realized throughout the fiscal year*

Expenditure: Personnel Costs	2,660	624	665	1,932	1,995
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	1	0	0	10	1
Expenditure: Other Operating	109	19	27	45	82
Expenditure: Charges for County Services	46	1	12	27	35
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	5	0	1	2	4
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>2,821</b>	<b>644</b>	<b>705</b>	<b>2,016</b>	<b>2,117</b>

*Comments: \* Other Operating, Charges for County Services and Capital expenses are not evenly distributed throughout the year*



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	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Communications and Customer Experience</b>					
Positions: Full-Time Filled	169	164	169		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	12	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	12,863	0	3,216	0	9,648
Revenue: Proprietary	150	84	37	164	112
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,566	0	2,142	8,566	6,425
<b>Totals:</b>	<b>21,579</b>	<b>84</b>	<b>5,395</b>	<b>8,730</b>	<b>16,185</b>

*Comments: \* Personnel total includes seven additional FTE positions added in the second quarter to support the Constituent Services function and County Departments. Proprietary revenue and Interagency/Intradepartmental receipts are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs	16,968	3,997	4,242	12,759	12,726
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	400	154	100	290	300
Expenditure: Other Operating	2,198	2,397	550	7,032	1,649
Expenditure: Charges for County Services	1,903	573	476	1,187	1,427
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	110	67	27	159	83
Expenditure: Transfers Out	0	20	0	20	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>21,579</b>	<b>7,208</b>	<b>5,395</b>	<b>21,447</b>	<b>16,185</b>

*Comments: \* Personnel expenditures are lower than budgeted due to higher than anticipated attrition. Contractual Services and Other Operating are higher than budgeted due to COVID-19 Public Education and Outreach campaigns, which will be reimbursed. Capital includes charges that will be reclassified to Other Operating in the fourth quarter. Transfers Out reflects a payment for vehicle purchase that was budgeted under Charges for County Services. All other expenditures are not evenly distributed throughout the fiscal year.*



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	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Elections</b>					
Positions: Full-Time Filled	110	104	110		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	7	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	25,238	0	6,309	0	18,929
Revenue: Proprietary	2,326	2,119	581	2,292	1,745
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>27,564</b>	<b>2,119</b>	<b>6,890</b>	<b>2,292</b>	<b>20,674</b>

*Comments: \* During the first quarter one overage was added to the Elections Department increasing their total full time position count. Proprietary Revenues includes the municipal portion of election cost, and are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs	16,852	2,887	4,213	10,519	12,639
Expenditure: Court Costs	50	0	12	50	38
Expenditure: Contractual Services	2,492	53	623	1,972	1,869
Expenditure: Other Operating	3,993	508	998	1,360	2,995
Expenditure: Charges for County Services	4,107	457	1,027	1,860	3,081
Expenditure: Grants to Outside Organizations	24	0	6	0	18
Expenditure: Capital	46	1	11	18	34
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>27,564</b>	<b>3,906</b>	<b>6,890</b>	<b>15,779</b>	<b>20,674</b>

*Comments: \* Personnel expenditures are not evenly distributed throughout the fiscal year as a result of the departments use of temporary personnel for conducting election activities. Court Costs are incurred during the first quarter. Contractual Services, Other Operating expenses, Charges for County Services, and Capital expenses are not evenly distributed throughout the fiscal year. Grants to Outside Organizations are posted during the third and fourth quarter.*



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	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Finance</b>					
Positions: Full-Time Filled	424	360	424		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	64	0		
Revenue: Carryover	5,941	0	1,485	17,546	4,456
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	57,733	19,460	14,433	42,879	43,300
Revenue: Federal	3,920	0	980	0	2,940
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>67,594</b>	<b>19,460</b>	<b>16,898</b>	<b>60,425</b>	<b>50,696</b>

*Comments: \* Proprietary revenue receipts are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	43,138	9,329	10,785	29,114	32,354
Expenditure: Court Costs	113	30	28	44	85
Expenditure: Contractual Services	1,324	281	331	1,125	993
Expenditure: Other Operating	8,427	1,076	2,106	5,751	6,320
Expenditure: Charges for County Services	5,226	187	1,306	2,439	3,919
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	916	131	229	264	687
Expenditure: Transfers Out	8,450	0	2,113	0	6,338
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>67,594</b>	<b>11,034</b>	<b>16,898</b>	<b>38,737</b>	<b>50,696</b>

*Comments: \* Personnel Expenditures are lower than budgeted due to higher than anticipated attrition. Contractual Services expenses are reimbursed at the end of the year from other departments paid by the Bond Administration Division.*



**County Quarterly Budget Report**  
**Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)**  
**All \$ values are in 1,000s**

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Human Resources</b>					
Positions: Full-Time Filled	143	135	143		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	11	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	11,042	0	2,760	0	8,282
Revenue: Proprietary	172	22	43	64	129
Revenue: Federal	78	0	20	64	60
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	6,192	8	1,548	683	4,644
<b>Totals:</b>	<b>17,484</b>	<b>30</b>	<b>4,371</b>	<b>811</b>	<b>13,115</b>

*Comments: \** During the third quarter additional four overage positions were added to the department increasing their total full time position count.  
 Proprietary revenues are not evenly distributed throughout the fiscal year and reflect AvMed receipts for Wellness awards distributed throughout the year.  
 Federal revenues will be accrued in the fourth quarter.  
 Interagency revenues include interdepartmental transfer for testing, validation, recruitment and payroll and do not occur evenly throughout the fiscal year.

Expenditure: Personnel Costs	16,514	4,444	4,128	12,663	12,386
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	6	18	1	38	5
Expenditure: Other Operating	447	91	112	169	336
Expenditure: Charges for County Services	517	125	130	488	388
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	7	0
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>17,484</b>	<b>4,678</b>	<b>4,371</b>	<b>13,365</b>	<b>13,115</b>

*Comments: \** Personnel expenditures are higher than budgeted due to pending salary reimbursements that will occur during the fourth quarter of the fiscal year.  
 Contractual Services are higher than budgeted due to the project costing of the proprietary departments that will be charged back to them during the fourth quarter.  
 Other operating expenditures are not evenly distributed throughout the fiscal year and are lower than budgeted due to reimbursements from other departments for training classes and materials as more trainings were held online.  
 Charges for County Services do not occur evenly throughout the fiscal year.



**County Quarterly Budget Report**  
**Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)**  
**All \$ values are in 1,000s**

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Information Technology</b>					
Positions: Full-Time Filled	949	839	949		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	110	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	1,882	0	470	0	1,411
Revenue: Proprietary	4,258	0	1,065	0	3,194
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	217,989	18,554	54,497	126,462	163,492
<b>Totals:</b>	<b>224,129</b>	<b>18,554</b>	<b>56,032</b>	<b>126,462</b>	<b>168,097</b>

*Comments: \* Proprietary revenues are not evenly realized throughout the fiscal year.  
 Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	129,894	32,808	32,473	102,442	97,421
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	6,054	1,373	1,513	3,851	4,541
Expenditure: Other Operating	53,965	17,060	13,492	40,234	40,474
Expenditure: Charges for County Services	18,801	5,331	4,700	13,161	14,100
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,721	1,110	1,181	1,923	3,540
Expenditure: Transfers Out	9,864	0	2,466	97	7,398
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	830	830	207	830	623
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>224,129</b>	<b>58,512</b>	<b>56,032</b>	<b>162,538</b>	<b>168,097</b>

*Comments: \* Personnel expenses are higher than budgeted due to application of cost of living (COLA); these adjustments were not included in the departmental budget and will be amended from General Government Non-Departmental Reserve funds. Contractual Services, Charges for County Services, Other Operating and Capital expenditures are not evenly distributed throughout the fiscal year.*



**County Quarterly Budget Report**  
**Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)**  
**All \$ values are in 1,000s**

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Inspector General</b>					
Positions: Full-Time Filled	40	38	40		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	2	0		
Revenue: Carryover	391	0	98	1,795	293
Revenue: General Fund	2,177	0	544	0	1,633
Revenue: Proprietary	5,082	1,735	1,270	4,256	3,811
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>7,650</b>	<b>1,735</b>	<b>1,912</b>	<b>6,051</b>	<b>5,737</b>

*Comments: \* Proprietary revenues do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs	7,309	1,645	1,827	5,258	5,481
Expenditure: Court Costs	1	0	0	1	1
Expenditure: Contractual Services	2	1	1	27	2
Expenditure: Other Operating	207	33	52	72	155
Expenditure: Charges for County Services	72	1	18	47	54
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	59	39	14	44	44
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>7,650</b>	<b>1,719</b>	<b>1,912</b>	<b>5,449</b>	<b>5,737</b>

*Comments: \* Personnel costs reflect savings due to higher than anticipated attrition  
 Contractual Services, Other Operating, and Charges for County Services expenses are not evenly distributed throughout the year  
 Capital expenses are higher than budgeted due to a one time purchase of a case management system*



**County Quarterly Budget Report**  
**Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)**  
**All \$ values are in 1,000s**

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Internal Services</b>					
Positions: Full-Time Filled	1,005	859	1,005		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	161	0		
Revenue: Carryover	10,141	0	2,535	12,276	7,605
Revenue: General Fund	60,442	0	15,110	0	45,332
Revenue: Proprietary	14,712	4,120	3,678	9,592	11,034
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	252,970	41,565	63,242	134,609	189,728
<b>Totals:</b>	<b>338,265</b>	<b>45,685</b>	<b>84,565</b>	<b>156,477</b>	<b>253,699</b>

*Comments: \* During the three quarters of the fiscal year, 15 overages were added to the department increasing their total full time position count. Proprietary Revenues and Interagency revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	101,836	24,328	25,459	75,451	76,377
Expenditure: Court Costs	15	0	4	0	12
Expenditure: Contractual Services	75,965	13,562	18,991	37,406	56,973
Expenditure: Other Operating	78,145	24,018	19,536	69,126	58,608
Expenditure: Charges for County Services	33,480	6,728	8,370	11,667	25,110
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	382	7	95	335	287
Expenditure: Transfers Out	23,281	21,270	5,820	23,210	17,460
Expenditure: Distribution of Funds in Trust	867	6	217	478	651
Expenditure: Debt Service	5,509	644	1,377	2,123	4,131
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	8,715	0	2,179	0	6,537
Expenditure: Intradepartmental Transfers	10,070	0	2,517	0	7,553
<b>Totals:</b>	<b>338,265</b>	<b>90,563</b>	<b>84,565</b>	<b>219,796</b>	<b>253,699</b>

*Comments: \* Personnel Costs are lower than anticipated due to higher than anticipated attrition levels. Contractual Services, Other Operating, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year. Transfers Out occur during the third and fourth quarters of the fiscal year. Distribution of Funds in Trust and Debt Service are not evenly distributed throughout the fiscal year.*



**County Quarterly Budget Report**  
**Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)**  
**All \$ values are in 1,000s**

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Management and Budget</b>					
Positions: Full-Time Filled	111	101	111		
Positions: Long Term Vacant Position	0	1	0		
Positions: Vacant Position	0	23	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	6,993	0	1,748	0	5,244
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	32,480	4,414	8,120	13,430	24,360
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,313	0	2,078	0	6,235
<b>Totals:</b>	<b>47,786</b>	<b>4,414</b>	<b>11,946</b>	<b>13,430</b>	<b>35,839</b>

*Comments: \* Personnel total includes 13 overages approved during the fiscal year  
 Proprietary, Federal, Interagency and Intradepartmental transfers do not occur evenly throughout the fiscal year  
 Grant revenues are not evenly received throughout the fiscal year due to the grant funding cycle that crosses fiscal years  
 Interagency transfers and a portion of proprietary revenues are received as a reduction to expense and most transfers occur in the fourth quarter*

Expenditure: Personnel Costs	15,724	3,319	3,931	9,828	11,793
Expenditure: Court Costs	0	1	0	54	0
Expenditure: Contractual Services	0	2,154	0	12,320	0
Expenditure: Other Operating	1,006	368	252	1,408	755
Expenditure: Charges for County Services	1,265	38	316	244	948
Expenditure: Grants to Outside Organizations	29,702	1,865	7,424	731	22,276
Expenditure: Capital	89	6	23	14	67
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>47,786</b>	<b>7,751</b>	<b>11,946</b>	<b>24,599</b>	<b>35,839</b>

*Comments: \* Personnel expenditures are lower than budget due to higher than budgeted attrition and salary reimbursements are processed in the fourth quarter of the fiscal year;  
 Federal grant payments to CBOs are budgeted in Grants to Outside Organizations, but are also charged to Court Costs;  
 Contractual Services are not evenly distributed during the fiscal year and where applicable reimbursements are processed in the fourth quarter of the fiscal year;  
 Other Operating expenditures are not evenly distributed during the fiscal year and cross fiscal years;  
 Charges for County Services and Capital expenditures are not evenly distributed during the fiscal year*



**County Quarterly Budget Report**  
**Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)**  
**All \$ values are in 1,000s**

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Property Appraiser</b>					
Positions: Full-Time Filled	410	368	410		
Positions: Long Term Vacant Position	0	3	0		
Positions: Vacant Position	0	42	0		
Revenue: Carryover	2,750	0	688	5,697	2,063
Revenue: General Fund	44,827	0	11,207	0	33,620
Revenue: Proprietary	2,796	2,178	699	3,979	2,097
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	4,109	0	1,027	0	3,081
<b>Totals:</b>	<b>54,482</b>	<b>2,178</b>	<b>13,621</b>	<b>9,676</b>	<b>40,861</b>

*Comments: \* Carryover reflects funding of prior year encumbrance for on-going CAMA replacement project.  
 Proprietary revenues mostly reflect collection of Non-Ad valorem fees that are primarily received during the first half of the fiscal year.  
 Interagency revenue occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	44,212	10,536	11,053	32,930	33,159
Expenditure: Court Costs	37	2	9	6	27
Expenditure: Contractual Services	2,699	729	675	1,887	2,025
Expenditure: Other Operating	1,702	452	426	586	1,277
Expenditure: Charges for County Services	2,669	-281	667	1,269	2,001
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	3,163	0	791	1	2,372
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>54,482</b>	<b>11,438</b>	<b>13,621</b>	<b>36,679</b>	<b>40,861</b>

*Comments: \* Personnel expenditures are lower than budgeted due to higher than anticipated attrition.  
 Charges for County Services reflects a reimbursement for postage services.  
 All other expenditures do not occur evenly during the fiscal year.*